

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169A
PAYMENT ISSUE DATE: 01/16/2013

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS

CA 95035

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

Balance as of 12/31/12	27,500.00
Dollar Days	2,530,000.00
Earnings Ratio	0.00000865
Payee Identification #	94,316.00

Gross Claim **\$21.88**

Net Claim / Payment Amount **\$21.88**

YTD Amount: **\$46.09**

For assistance, please call: Lisa Frediani at (916) 323-7979

1/11/2013

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